

**BOONE COUNTY SCHOOL DISTRICT
REPORT OF MONTHLY ACTIVITY
FISCAL YEAR 2017**

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	YEAR TO DATE	ANNUAL BUDGET	AVAILABLE BUDGET
Beginning Cash Balance	\$ 25,489,401	\$ 28,199,528	\$ 28,462,240	\$ 20,074,111	\$ 42,159,185	\$ 62,823,713	\$ 61,435,283	\$ 61,179,409	\$ 57,943,882	\$ 50,146,139	\$ 25,489,401	\$ 25,489,401	\$ (0)
Designation to Future School Openings	-	-	-	-	-	(145,613)	-	(492,161)	-	(2,312,562)	(2,950,335)	-	-
Designation to Land Purchase/Construction	-	-	-	-	-	-	-	-	-	(1,000,000)	(1,000,000)	-	(1,000,000)
Designation for Sick Leave Escrow	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated for insurance claims liability	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Balance after designations	<u>25,489,401</u>	<u>28,199,528</u>	<u>28,462,240</u>	<u>20,074,111</u>	<u>42,159,185</u>	<u>62,678,100</u>	<u>61,435,283</u>	<u>60,687,248</u>	<u>57,943,882</u>	<u>46,833,577</u>	<u>21,539,065</u>	<u>25,489,401</u>	<u>(1,000,000)</u>
Revenues for month:													
Revenues from local sources	2,640,688	1,752,400	2,084,412	27,867,812	27,808,281	4,454,684	5,207,978	3,122,378	2,920,784	3,480,877	81,340,294	82,954,000	(1,613,706)
Revenues from state sources	4,785,269	4,785,469	4,786,619	4,607,489	4,513,915	4,514,215	4,554,815	4,513,815	4,515,615	4,913,882	46,491,103	83,297,500	(36,806,397)
Other revenues	<u>23,871</u>	<u>38,755</u>	<u>124,828</u>	<u>112,864</u>	<u>52,449</u>	<u>514,742</u>	<u>54,616</u>	<u>61,611</u>	<u>91,965</u>	<u>116,628</u>	<u>1,192,329</u>	<u>1,351,000</u>	<u>(158,671)</u>
Total Receipts	7,449,828	6,576,624	6,995,859	32,588,165	32,374,645	9,483,641	9,817,409	7,697,804	7,528,364	8,511,387	129,023,726	167,602,500	(38,578,774)
Expenditures for month													
Instruction	1,044,500	3,066,632	9,400,278	6,174,015	6,397,933	6,651,626	5,995,501	6,280,590	9,429,823	6,117,486	60,558,384	117,252,444	56,694,060
Student support services	63,392	386,538	1,069,505	703,639	710,866	717,355	711,079	731,905	1,061,006	710,008	6,865,293	9,219,619	2,354,326
Instructional staff support services	219,110	233,205	589,989	371,951	379,041	361,930	356,889	370,890	550,808	370,573	3,804,386	5,558,787	1,754,401
District admin. support services	1,179,285	87,534	163,463	470,619	1,156,231	155,010	213,941	150,342	134,029	322,078	4,032,532	6,225,930	2,193,398
School admin. support services	450,900	618,227	1,132,062	749,853	755,613	741,707	720,879	746,238	1,108,549	720,286	7,744,314	9,763,104	2,018,790
Business support service	285,546	299,653	391,287	249,396	280,916	301,568	281,235	267,731	450,565	234,922	3,042,819	3,873,188	830,369
Plant operations & maintenance	970,241	1,148,763	1,497,458	1,049,410	1,103,355	1,023,394	997,000	1,096,641	1,434,100	1,133,740	11,454,102	18,069,534	6,615,432
Student transportation	514,788	457,799	1,063,964	718,464	742,810	760,542	648,496	780,298	1,144,074	751,437	7,582,672	12,608,439	5,025,767
Community Service Operations	9,424	14,036	17,209	7,474	7,726	7,736	13,519	8,519	11,153	7,784	104,580	171,927	67,347
Site Improvement	2,350	1,275	3,175	-	7,560	-	-	-	-	-	14,360	44,000	29,640
Architech. & Engineer. Services	165	250	-	8,270	771	5,590	4,626	8,016	1,705	821	30,214	130,772	100,558
New Building Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Building Renovations/Additions	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers to other funds	-	-	55,598	-	167,295	-	130,118	-	295	1,673,983	2,027,289	1,453,220	(574,069)
Total Expenditures	<u>4,739,701</u>	<u>6,313,912</u>	<u>15,383,988</u>	<u>10,503,091</u>	<u>11,710,117</u>	<u>10,726,458</u>	<u>10,073,283</u>	<u>10,441,170</u>	<u>15,326,107</u>	<u>12,043,118</u>	<u>107,260,945</u>	<u>184,370,964</u>	<u>77,110,019</u>
Net Increase (Decrease) in Cash	<u>2,710,127</u>	<u>262,712</u>	<u>(8,388,129)</u>	<u>22,085,074</u>	<u>20,664,528</u>	<u>(1,242,817)</u>	<u>(255,874)</u>	<u>(2,743,366)</u>	<u>(7,797,743)</u>	<u>(3,531,731)</u>	<u>21,762,781</u>	<u>(16,768,464)</u>	<u>(115,688,793)</u>
Balance on hand at end of Month	\$ <u>28,199,528</u>	\$ <u>28,462,240</u>	\$ <u>20,074,111</u>	\$ <u>42,159,185</u>	\$ <u>62,823,713</u>	\$ <u>61,435,283</u>	\$ <u>61,179,409</u>	\$ <u>57,943,882</u>	\$ <u>50,146,139</u>	\$ <u>43,301,846</u>	\$ <u>43,301,846</u>	\$ <u>8,720,937</u>	\$ <u>(116,688,793)</u>